

Objectives

- **Pioneering** dividend growth-oriented investment strategies in Vietnam.
- **Providing** access to high-dividend, growing stocks across large- and mid-cap Vietnamese-listed companies
- **Shaping** a new investment segment for investors seeking stable income and long-term wealth accumulation through a low-cost investment vehicle.

Overview

Initial AUM 50 billion VND	Stock exchange Ho Chi Minh Stock Exchange (HOSE)
Proposed audit firms Ernst & Young (EY)	Management fee 0.8%/year
Custodian bank Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) - Nam Ky Khoi Nghia Branch	
APs and Distributors   	Transfer Agent  TỔNG CÔNG TY LƯU KÝ VÀ BƯ TRƯ CHỨNG KHOÁN VIỆT NAM VIET NAM SECURITIES DEPOSITORY AND CLEARING CORPORATION

Granted exclusive approval by HOSE to use the VNDIVIDEND Index for a two-year period.

Investment strategy



Designed to closely align with the performance of the Ho Chi Minh Stock Exchange (HOSE) VNDIVIDEND Index

Our portfolio focuses on mid and large-cap, **high liquidity companies** with **strong business fundamentals**, which deliver **consistent earnings growth** and **sustainable dividend growth** over the years.

Why you should choose VCAM Growth VNDIVIDEND ETF?

Good & Stable Liquidity

Through listing on HOSE, facilitating investor participation



Consistency, Disciplined Investing

Instantly diversify portfolios to minimize single-stock risk.
Eliminate emotional bias in portfolio management.
Maintain long-term investment discipline.

Long-term wealth building

ETFs deliver cost-efficient index tracking, facilitating a "set and forget" strategy that enhances long-term portfolio sustainability.

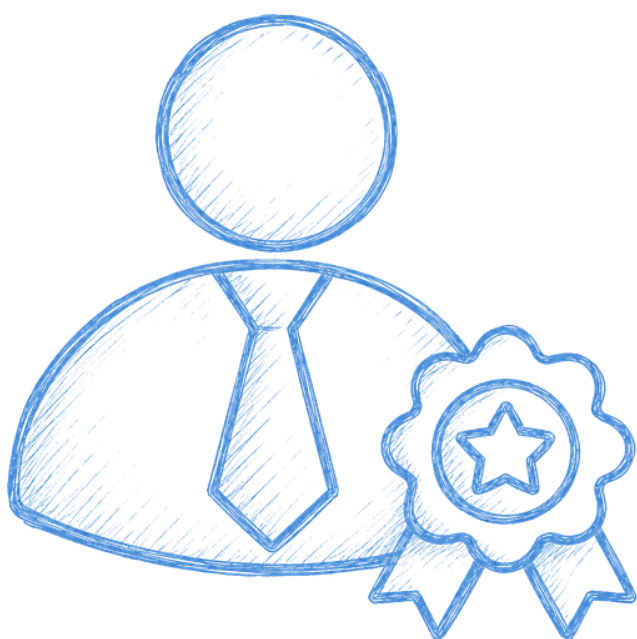


Sustainably Dividend-Focused Strategy

Gain exposure to a portfolio of fundamentally strong companies with a consistent history of cash dividend payments, offering a potential cushion against market volatility.

Transparent & Professional

Streamlined processes, professional customer service, and a strong commitment to transparency.



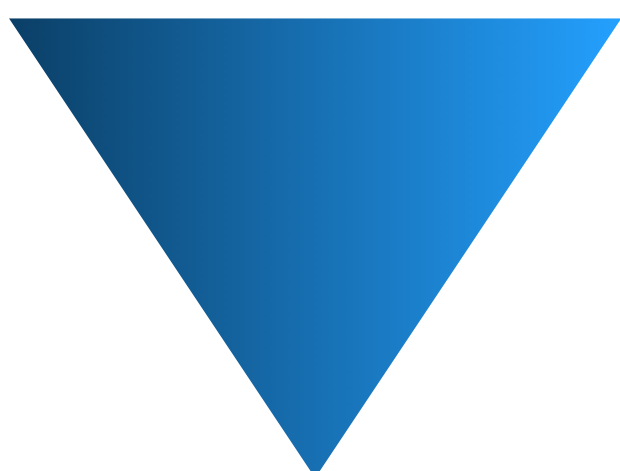
Selection criteria for the VNDIVIDEND Index constituent

Market capitalization

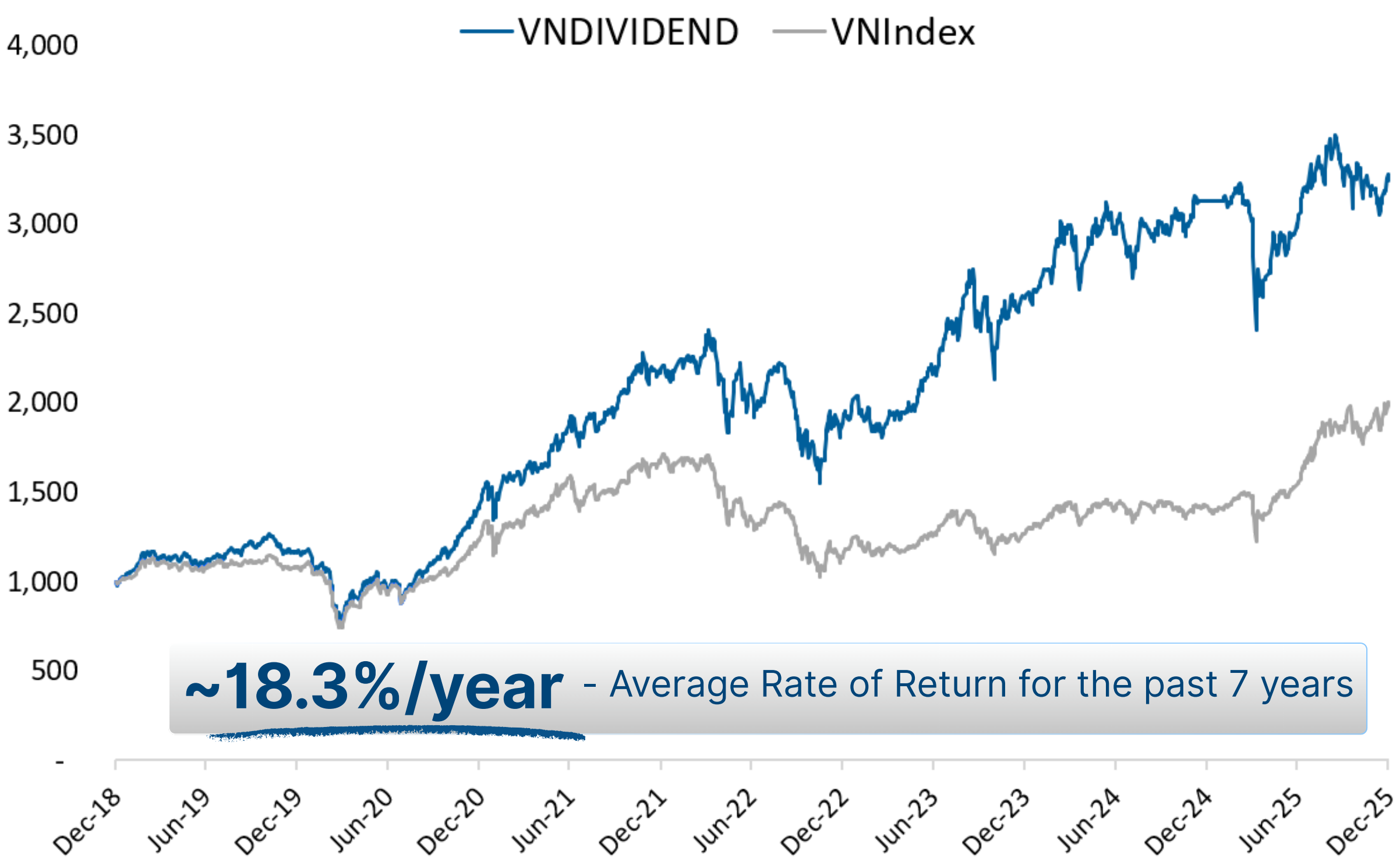
Transaction liquidity

After-tax profit

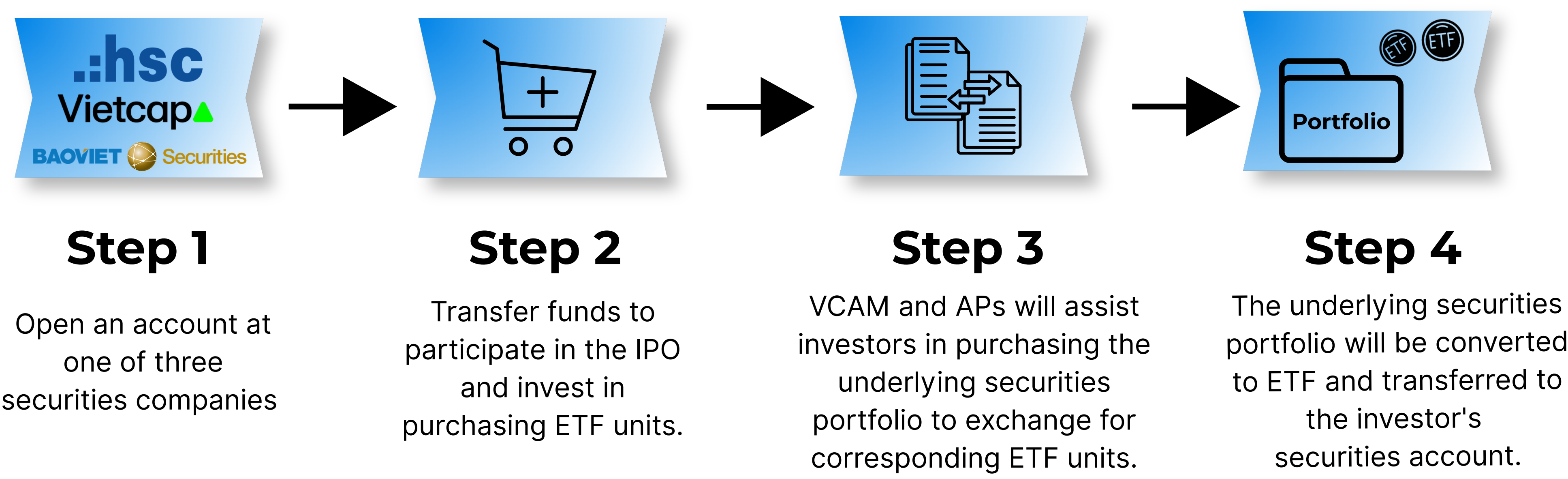
Cash dividends



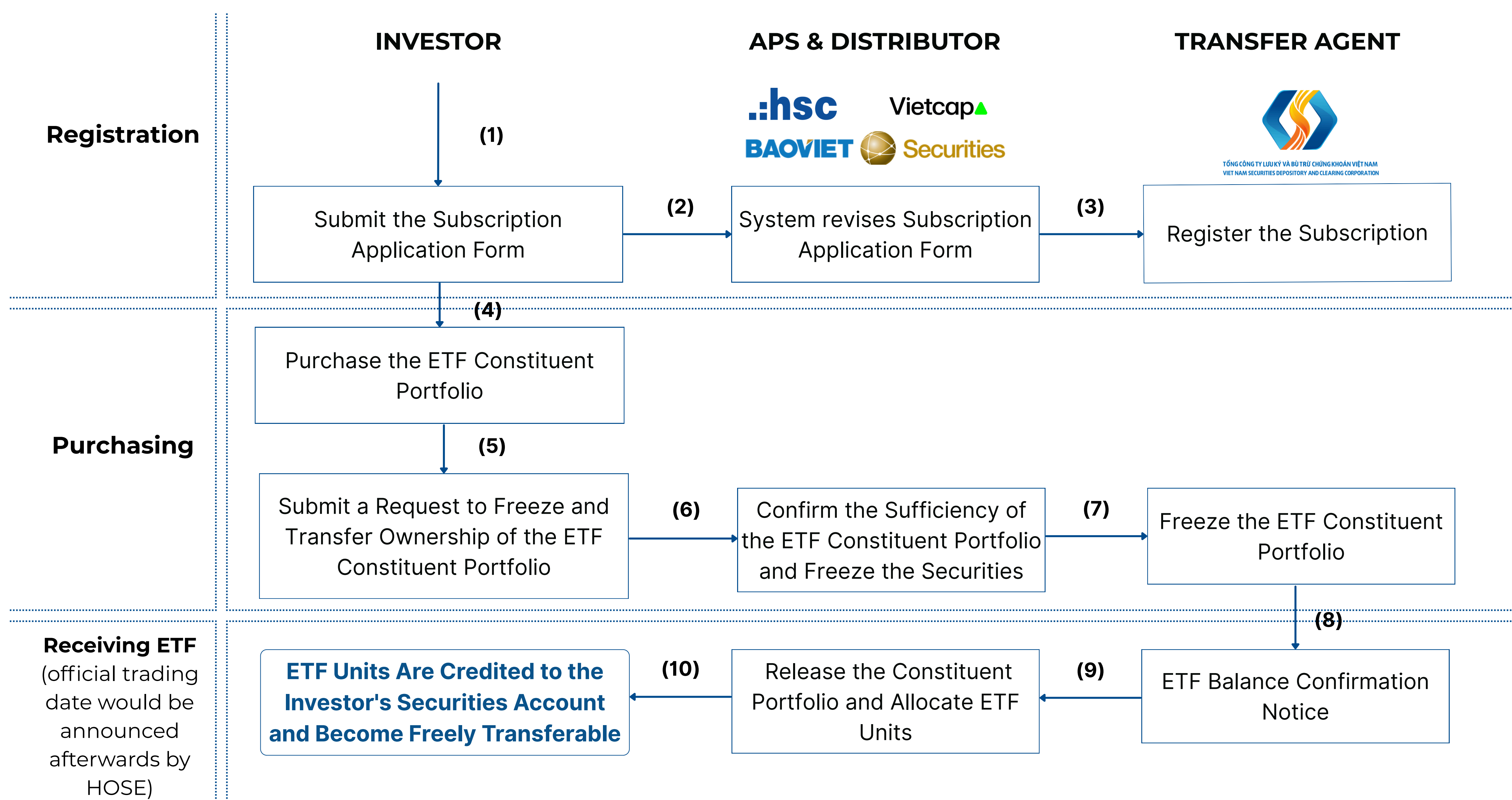
Investment performance backtest between VNDIVIDEND Index and VNINDEX (2019 – 2025)



How to Invest



Registration process for IPO and related parties



ABOUT US

Viet Capital Asset Management (VCAM) was established in 2006, with the mission of connecting individual and institutional investors in Vietnam and abroad with the development of businesses that contribute to the national economy.

Today, we manage over 1,500 billion VND in assets across our ecosystem of 3 open-end funds, serving more than 3,000 clients through a trusted network of 8 distribution partners.



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